

Message Text

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ACTION EUR-12

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R 091409Z JUL 75

FM USMISSION NATO

TO SECSTATE WASHDC 2624

INFO SECDEF WASHDC

LIMITED OFFICIAL USE USNATO 3652

E.O. 11652: NA

TAGS: EFIN, US, NATO

SUBJECT: CONTRIBUTION TOWARD THE NATO INTERNATIONAL STAFF BUDGET
FOR 1975

REF: A. NATO DOCUMENT ISM(75)5

B. USNATO 1465

1. THE NATO FINANCIAL CONTROLLERS OFFICE HAS REQUESTED THE FOLLOWING PAYMENT UNDER LETTER FILE BT(75)299 DATED 23 JUNE 1975:

QUOTE: WITH REFERENCE TO DOCUMENT ISM(75)5, I HAVE THE HONOR TO INFORM YOU THAT THE SECOND INSTALLMENT OF YOUR GOVERNMENTS CONTRIBUTION TOWARDS THE NATO INTERNATIONAL STAFF BUDGET FOR 1975 AMOUNTS TO BF 104,846,693 (754,162,263 ACCOUNTING UNITS). I SHOULD BE GRATEFUL IF YOU WOULD REQUEST YOUR AUHTORITIES TO PAY THIS SUM AS SOON AS POSSIBLE TO NATO ACCOUNT NO. 310. 0665200.60 WITH THE BANQUE DE BRUXELLES, NATO AGENCEY.
END QUOTE: SIGNED J. CEULEMANS, FINANCIAL CONTROLLER.

2. IN A LETTER DATED 8 JULY, THE FINANCIAL CONTROLLER REQUESTED THAT A PORTION OF THAT PAYMENT BE MADE IN DOLLARS. HE ALSO ASKED THAT PAYMENT BE MADE AS SOON AS POSSIBLE- BY 18 JULY IF POSSIBLE:

QUOTE: FURTHER TO MY LETTER BT(75)299 DATE 23 JUNE 1975, AND OWING TO A TREASURY NEED WHICH HAS ARISEN RECENTLY FOR US \$300,000(WHICH, AT THE ACTUAL NATO RATE, CORRESPONDS TO LIMITED OFFICIAL USE
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BF 10,563,750 OR 75,985,054 ACCOUNTING UNITS), I SHOULD BE GRATEFUL IF YOU WOULD MAKE PAYMENT OF THE SECOND INSTALLMENT OF YOUR GOVERNMENTS CONTRIBUTION TOWARDS THE NATO INTERNATIONAL STAFF BUDGET FOR 1975 IN THE FOLLOWING MANNER:

BF 94,282,943 (678,177,209 ACCOUNTING UNITS) TO NATO ACCOUNT
NO. 310.0665200.60 WITH THE BNAQUE DE BRUXELLES, NATO AGENCY;

US \$300,000 (EQUIVANLENT TO BF 10,563,750 OR 75,985,054 ACCOUNT-
ING UNITS) TO NATO US DOLLAR ACCOUNT NO. 310.0962383.35 WITH THE
BANQUE DE BRUXELLES, NATO AGENCY.
END QUOTE: SIGNED J. CEULEMANS.

3. REQUEST AUTHORITY TO MAKE PAYMENT, GIVING AMOUNT AND
FUND CITATION. BRUCE

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<< END OF DOCUMENT >>

Message Attributes

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Disposition Approved on Date:
Disposition Authority: GolinoFR
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